

Profit & Loss Statement

1/07/2010 through 30/06/2011

23/08/2011
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Income		
Church Operating Income		\$3,005.91
DE Draw ID228267		\$25,000.00
Donation		\$17,116.40
Fundraising		\$8,555.60
Offeratory		\$3,345.50
25th Anniversary		
Registrations	\$1,600.00	
Dinner	\$10,127.40	
Donations into 60-2852		\$970.00
Events Koha		\$18,126.20
Group Donations		\$1,250.00
Individual Regular Donations		\$18,866.40
Total Income		<u>\$107,963.41</u>
Cost of Sales		
Gross Profit		<u>\$107,963.41</u>
Expenses		
Church Supplies		\$4,568.30
Computer Expenses		\$249.50
Bank Charges		\$529.29
Catering		\$12,630.92
Insurance		\$6,723.21
Maintenance		\$377.21
Venue Hire		\$4,454.56
Employment Expenses		
Salary	\$49,698.48	
Superannuation	\$8,450.19	
Total Employment Expenses		<u>\$58,148.67</u>
Postage		\$272.73
Rent		\$21,890.91
Pastoral Allowance		\$982.00
Telephone		\$1,374.63
Services		
Electricity	\$1,912.28	
Water	\$341.42	
Vehicles Petrol & Maintenance		\$422.31
Total Expenses		<u>\$114,877.94</u>
Operating Profit		<u>-\$6,914.53</u>
Other Income		
Interest Income		\$82.07
Total Other Income		<u>\$82.07</u>
Other Expenses		
Net Profit / (Loss)		<u>-\$6,832.46</u>